

TO: Custodian Pension Fund Trustees

FROM: Clemon Williams, Custodian Pension Secretary

The following items are on the agenda for the September 8, 2016 meeting of the Custodian's Retirement Fund, scheduled to begin at 11:00 A. M. in the Republican Caucus Room, Fourth Floor of the Stamford Government Center, 888 Washington Boulevard, Stamford, Connecticut.

A. Reading and approval of the July 21, 2016 minutes.

B. Public Participation

C. Old Business

Wells Fargo Report

D. Retirements

Kathleen Fisher (paraeducator)

\$ 583.41 per month

Wasim Khan (paraeducator)

\$ 585.27 per month

E. Disability Retirement - None

F. Return of Contributions – None

G. Vested - None

H. Bills

Hooker & Holombe Actuarial Services

\$4,637.50

Hooker & Holcombe Pension Calculations

\$4,482.00

Hooker & Holcombe revised valuation July 1, 2015

\$2,409.00 **Total \$11,528.50**

CW/mbt

cc: Michelle Small

Town Clerk